CASH REPORT AUGUST 2001

*report revision 07/00

SALEST X		MONTH TO DATE FISCAL 2001-2002 FISCAL 2000-2001 FISCAL	JULY 1st TO DATE 2001-2002 FISCAL 2000-2001	% CHANGE FISCAL YTD
INCOME TAX (IND.)				-0.58%
INCOME TAX (EST. & WH)				
USE TAX 15.583,139-54 16.580,031-09 38.250,075-00 55.570,00 55.570,00 50.000				1.16%
INSURANCE PREMIUNI TAX		4,321,988.20 6,115,255.17 11,5	504,754.74 13,425,237.06	-14.31%
TOBACCO TAX		15,563,139.54 16,580,931.09 36,2	25,057.60 35,570,230.12	1.84%
BEER TAX		· · · · · · · · · · · · · · · · · · ·		6.23%
DIL SEVERANCE TAX				
GAS SEVERANCE TAX 151142944 1386,362.96 2.986,821.88 3.81190.86 3.884.9 CASUAL AUTO SALES 549,491.86 514,835.28 1.199,774.18 1.209.7 INSTALLMENT LOAN TAX 317,232.91 29,267.46 2.21975.92 1.289.27 MOTOR VEHICLE FITLE FEE 348,994.15 340,036.31 665,331.35 626,7 MUCLEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 HAZARDOUS WASTE 10,606.65 30,245.96 2,526,560.70 2,700,9 GAMING FEES ES ATAES 25,786,0814.83 31,398,8818 59,227,008.74 58,543.3 STATEWIDE PRIVILEGE TAX 0.00 0.00 0.00 0.00 0.00 PEEPORT WARKHOUSE TAX 9.00 0.				
ESTATE TAX 1808 660.24 27.27.27.83.88 3.87.11.90.88 3.87.11.90.88 3.89.19 3.89.39 3.89.19 3.89.39 3.89.19 3.89.39 3.89.19 3.89.31.51 2.20.1975.92 1.892.51 MOCTOR VEHICLE TITLE FEE 3.48.994.15 3.40.09.31 6.86.31.35 626.75 NUCLEAR PLANT IN LIEU 0.00				-19.70%
CASUAL AUTO SALES 594,941.86 514,835.28 11,99,774.18 1,209,7				
INSTALLMENT LOAN TAX 317,232.91 29.267.46 2.321.975.92 1.882.57 NUCLEAR PLANT IN LIEU 0.00				-0.75%
MOTOR VEHICLE TITLE FEE 344,994.15 340,036.31 665,331.35 626,7 NUCLEAR PLANT IN LIEU 0,000 0,000 0,000 0,000 HAZARDOUS WASTE 10,605.65 30,245.96 2,526,560.70 2,700,9 GAMING FEES & TAXES 25,786,081.48 31,398,898.18 59,277,008.74 58,534.3 STATEWIDE PRIVILEGE TAX 0,000 0,000 0,000 0,000 PULPWOOD SCALING FEE 0,000 0,000 0,000 0,000 PULPWOOD SCALING FEE 0,000 0,000 0,000 0,000 ARCRAFT REGISTRATION 0,000 0,000 0,000 0,000 0,000 ARCRAFT REGISTRATION 0,000		·		
NUCLEAR PLANT IN LIEU 1,000 MSTE 10,005.65 30,245.96 2,526,560.70 2,709.96 AMING FEES & TAXES 25,786,081.48 13,988,981.18 59,227,008.74 58,534,3 STATEWIDE PRIVILEGE TAX 0.00 1,000 0.00 0.00 AMS SETTLEMENT FUND 0.00 0.00 0.00 0.00 PREEPORT WAREHOUSE TAX 90.00 100.00 140.00 1.00 FREEPORT WAREHOUSE TAX 90.00 100.00 140.00 1.00 MOTOR VEHICLE PRIV. TAX 9,000 7,369,070.83 13,227,073.63 15,1472.92 PETROLEUM TAX 33,045,983.68 34,438,705.74 66,243.81.12 66,606,6 TIMBER SEVERANCE TAX 294,813.15 321,120.85 629,373.96 654,0 TIMBER SEVERANCE TAX 394,813.15 321,120.85 629,373.96 654,0 TIMBER SEVERANCE TAX 394,813.15 321,120.85 629,373.96 654,0 TIMBER SEVERANCE TAX 394,812.84 427,372.07 82,1815.01 82,48 CITY UTILITY TAX 137,309.04 231,389.51 264,508.74 260,41 TAY IN ILEU 13,45,986.92 1,300,005.00 0.00 NPECLA COUNTY TAX 320,4984.30 3,089,995.12 64,508.74 66,241.5 PHONE 911 SURFCHARCE 118,804.55 92,280.85 24,815.75 146,990.67 438,6 TINE DISPOSAL FEE 203,139.55 224,815.75 146,990.67 438,6 TOCCUPANCY TAX 60,544.94 65,654.94 65,645.94 66,64		·		
GAMING FEES & TAXES 25,786,081.48 31,398,989.18 59,227,006.74 58,534,3 STATEWIDE PRIVILEGE TAX 0.00 0.00 0.00 0.00 PULPWOOD SCALING FEE 0.00 0.00 0.00 0.00 ARCRAFT REGISTRATION 0.00 0.00 0.00 0.00 MOTOR VEHICLE PRIV, TAX 6,743,025,03 7,399,070.83 15,141,2 15,141,2 PETROLEUM TAX 33,045,953,88 34,387,765,74 66,606.6 66,606.6 TIMBER SEVERANCE TAX 294,813,15 21,200.85 41,800.73 915,3 RAIL CAR IN LIFU 0.00 0.00 0.00 0.00 M.V. RENTAL SALES TAX 335,4162,244 427,372.07 22,815.01 824,8 TVA IN LIEU 13,36,986.92 1,300,995.08 2,689,373.84 2,600,11 TVA IN LIEU 13,46,986.92 1,300,995.08 2,689,373.84 2,600,1 TVA IN LIEU 13,46,986.92 1,300,995.08 2,689,373.84 2,600,1 TVA IN LIEU 13,46,986.92 1,300,995.08 2,689,373.84				
STATEWIDE PRIVILEGE TAX		10,605.65 30,245.96 2,5	526,560.70 2,700,906.46	-6.46%
AMS SETTLEMENT FUND 0.00 0.00 0.00 PILEPWOOD SCALING FEE 0.00 100.00 140.00 1.5 PICEPROFT WARCHOUSE TAX 90.00 100.00 0.00 0.00 MOTOR VEHICLE PRIV, TAX 6,743.025.03 7,399.070.83 13,227.073.63 15,114.2 PETROLEUM TAX 33.045.958.88 34,83.705.74 66,203.331.12 66,600.6 TIMBER SEVERANCE TAX 294.813.15 12,808.85 41,830.73 915.3 RAIL CAR IN LIEU 0.00 0.00 0.00 0.00 M.V. RENTAL SALES TAX 335.4182.84 427,372.07 821,815.10 824,8 TVA IN LIEU 1,346,986.92 1,300,095.08 2,683,973.84 2,600,1 TVA IN LIEU 1,346,986.93 1,389,985.12 2,645,867.4 260,4 TVA IN LIEU 1,346,986.93 1,389,985.12 2,645,867.4 260,4 TVA IN LIEU 1,346,986.93 1,389,936.93 2,623,853.83 2,203,13 2,207,14 137.2 PHONE 911 SURCHARGE 118,804.55 92,220.85 <td< td=""><td></td><td></td><td></td><td>1.18%</td></td<>				1.18%
PULPWOOD SCALING FEE 0.00	X			
RREEPORT WAREHOUSE TAX 90.00				
AIRCRAFT REGISTRATION				
MOTOR VEHICLE PRIN. TAX	AX			7.69%
PETROLEUM TAX	,			0.00% -12.64%
TMBER SEVERANCE TAX 294 813.15 321 120.85 629,373.96 654.0 RAIL CAR IN LIEU 0.00 0.00 0.00 0.00 M.V.RENTAL SALES TAX 354,182.84 427,372.07 821,815.07 824,81 CITY UTILITY TAX 137,309.04 231,389.51 264,508.74 260,4 TVA IN LIEU 1,346,986.92 1,300,095.08 2,693,973.84 2,600,1 SPECIAL COUNTY TAX 3,204,984.30 3,088,995.12 6,304,624.76 6,214,5 PHONE 911 SURCHARGE 118,804.55 92,820.85 224,593.18 203,1 TIKE DISPOSAL FEE 203,139.55 224,815.75 416,990.67 438.6 OCCUPANCY TAX 60,454.98 65,666.00 129,370.41 137,2 ALCOHOLIC BEVERAGE TAX & PROFIT 4,576,512.10 4,838,296.67 79,211,592.95 8,618.0 AGC PERMIT & FEILING FEES 383,995.00 323,134.27 748,190.00 685.5 TOTAL COLLECTIONS 5370,516,536.89 384,357,152.12 \$813,495.0 \$813,425,8 COLLECTIONS TO OTHER FUNDS 548	•	-, -, ,		-12.64% -0.54%
RAILCAR IN LIEU 0.00 0.00 M.V.RENTAL SALES TAX 354,182,84 427,372.07 821,815.01 824,8 CITY UTILITY TAX 137,399.04 231,389.51 264,508.74 260,01 SPECIAL COUNTY TAX 3,204,984.30 3,088,995.12 6,304,624.76 6,214,5 FHONE 911 SURCHARGE 119,804.55 28,208.55 24,2693.18 203,139.55 CCUPANCY TAX ALCOHOLIC BEVERAGE TAX & PROFIT 4,676,512.10 4,676,612.10 4,676,612.				-0.54%
RAIL CAR IN LIEU	AS	· · · · · · · · · · · · · · · · · · ·		-95.43%
M.V.RENTAL SALES TAX 354 182.84 427,372.07 821,815.01 824.8 CITY UTILITY TAX 137,309.04 231,389.51 264,508.74 260,04 TVA IN LIEU 1,346,986.92 1,300,095.08 2,693,973.84 2,600,1 SPECIAL COUNTY TAX 3,204,984.30 3,088,995.12 6,304,624.76 6,214,5 FONDR 911 SURCHARGE 119,804.55 92,820.85 242,593.18 203,1 TIRE DISPOSAL FEE 203,139.55 224,815.75 416,990.67 436,6 COCUPANOY TAX 660,454.98 656,660 129,370.41 137,2 ALCOHOLIC BEVERAGE TAX & PROFIT 4,576,512.10 4,838,296.67 9,121,592.95 8,618.0 ABC PERMIT & FILING FEES 383,995.00 323,134.27 748,130.00 688,5 TOTAL COLLECTIONS \$370,516,536.89 384,357,152.12 \$813,994,169.20 \$813,425,8 COLLECTIONS TO OTHER FUNDS Sales Tax 6,1161,620.42 62,066,312.48 121,579,450.01 121,124,2 Income Tax 8,699,999.69 5,999,999.37 16,099,998.68 11,526,0 Corporate Tax 3,335,252.54 3,792,754.09 7,936,466.00 1,808,10 Lise Tax 1,309,215.20 1,527,643,17 2,655,047.74 5,515,8 Insurance Premium Tax 7,743,194 (370,725.92) 1,414,314.28 1,082,6 Coll Severance 1,636,811.96 340,045.09 2,908,154.00 646,0 Coll Severance 1,511,429.49 654,621.96 2,908,621.58 1,001,7 Estate Tax 250,001.24 0,00 250,001.24 Coll Severance 1,636,811.96 340,045.09 2,908,154.00 646,0 Coll Severance 1,636,811.96 50,463,941.55 340,036.31 665,331.35 666,7 Coll Severance 1,511,429.49 564,621.96 2,908,621.58 1,001,7 Estate Tax 250,001.24 0,00 250,001.24 Coll Severance 1,636,811.96 340,045.99 2,908,621.58 1,001,7 Estate Tax 250,001.24 0,00 250,001.24 Coll Severance 29,481.31 340,045.99 2,256,650.70 2,700,9 Coll Severance 29,481.31 340,045.99 2,256,650.70 2,700,9 Coll Severance 29,481.31 340,045.99 2,256,650.70 2,700,9 Coll Severance 29,481.31 32,215,650.31 3,221,550.31 Coll Severance 29,481.31 32,215,650.31 3,221,550.31 Coll Severance 29,481.31 32,215,650.31				
CITY UTILITY TAX 137,309.04 231,389.51 264,508.74 260,41 SPECIAL COUNTY TAX 3,204,984.30 3,088,995.12 6,304,624,76 6,214,5 PHONE 911 SURCHARGE 119,804,55 292,820.85 242,593.18 203,139,55 PHONE 911 SURCHARGE 119,804,55 292,820.85 242,593.18 203,139,55 COUPANCY TAX 60,454.98 65,666.00 129,370,41 137,2 ALCOHOLIC BEVERAGE TAX & PROFIT 4,576,512.10 4,838,296.07 9121,592.95 8,618.0 ABC PERMIT & FILLING FEES 383,995.00 323,134.27 749,130.00 688,5 TOTAL COLLECTIONS \$370,516,536.89 384,357,152.12 \$813,994,169.20 \$813,425,8 COLLECTIONS TO OTHER FUNDS \$813,425,80 \$80,999.99.99.99 399,999.39 16,099.998.68 11,526,0 Sales Tax 61,161,620.42 62,066,312.48 121,579,450.01 121,124,2 Income Tax 1,309,215.20 15,276,43.17 2,565,047.74 5,516,88 Use Tax 1,309,215.20 15,276,43.17 2,965,047.4 5,516,88				-0.36%
TVAI NIEU				1.56%
PHONE 911 SURCHARGE 119,804.55 92,820.85 242,593.18 203,17 TIRE DISPOSAL FEE 203,139.55 224,615.75 416,990.67 438,6 60,600 129,370.41 137,2 ALCOHOLIC BEVERAGE TAX & PROFIT 4,576,512.10 4,838,296.67 9,121,592.95 8,618,0 688,5 70 70 70 70 70 70 70 7				
TRE DISPOSAL FEE 203,139.55 224,815.75 416,990.67 438.6 OCCUPANCY TAX 60,454.98 65,666.00 129,370.41 137.2 ALCOHOLIC BEVERAGE TAX & PROFIT 4,576,512.10 4,838,296.67 9,121,592.95 8,618.0 ABC PERMIT & FILING FEES 383,995.00 323,134.27 748,130.00 688,5 TOTAL COLLECTIONS Sales Tax 61,161,620.42 62,066,312.48 121,579,450.01 121,124,2 Income Tax 8,699,999.69 5,999,999.37 16,099,998.68 11,522,0 Corporate Tax 1,309,215.20 1,527,643.17 2,655,047.74 5,515,8 Use Tax 3,533,522.54 3,792,754.09 7,933,646.60 8,168,6 Insurance Premium Tax (77,431.94) (377,759.92) 1,414,314.28 1,082,6 Oil Severance 1,636,811.96 340,045.09 2,908,115.40 646,0 Gas Severance 1,511,429.49 654,621.96 2,968,621.55 1,001,7 Estate Tax 250,001.24 0.00 2,968,621.55 1,001,7 <td></td> <td>3,204,984.30 3,088,995.12 6,3</td> <td>804,624.76 6,214,530.84</td> <td>1.45%</td>		3,204,984.30 3,088,995.12 6,3	804,624.76 6,214,530.84	1.45%
CCCUPANCY TAX 60,454,98 65,666,00 129,370,41 137,2 ALCOHOLIC BEVERAGE TAX & PROFIT 4,576,512.10 4,838,296.67 9,121,592.95 8,618,0 ABC PERMIT & FILING FEES 383,995.00 323,134.27 748,130.00 \$88,5 TOTAL COLLECTIONS \$370,516,536.89 384,357,152.12 \$813,994,169.20 \$813,425,8 COLLECTIONS TO OTHER FUNDS Sales Tax 61,161,620.42 62,066,312.48 121,579,450.01 121,124,2 Income Tax 8,699,999.69 5,999,999.37 16,099,998.68 11,526,0 Corporate Tax 1,309,215.20 1,527,643.17 2,655,047.74 5,515,8 Use Tax 3,533,522.54 3,792,754.09 7,933,646.60 88,168,8 Insurance Premium Tax (77,431.94) (370,725.92) 1,414,314.28 1,082,6 Oil Severance 1,551,429.49 654,621.96 2,968,621.58 1,001,7 Estate Tax 2,250,001.24 0.00 2,908,115.40 646,0 W1 Title 348,994.15 340,036.31 665,331.35 <		· · · · · · · · · · · · · · · · · · ·		
ALCOHOLIC BEVERAGE TAX & PROFIT 4,576,512.10 4,838,296.67 9,121,592.95 8,618.0 ABC PERMIT & FLINIG FEES 383,995.00 323,134.27 748,130.00 688,5				-4.93%
ABC PERMIT & FILING FEES 383,995.00 323,134.27 748,130.00 688,5 TOTAL COLLECTIONS \$370,516,536.89 384,357,152.12 \$813,994,169.20 \$813,425,81 \$10,000 \$10	V 0 DD 0 F/F			-5.72%
COLLECTIONS TO OTHER FUNDS				
COLLECTIONS TO OTHER FUNDS Sales Tax 61,161,620.42 62,066,312.48 121,579,450.01 121,124,22 Income Tax 8,699,999.69 5,999,999.93 16,099,998.68 11,526,050,477.4 5,515.8 Use Tax 1,309,215.20 1,527,643.17 2,655,047.74 5,515.8 Use Tax 3,533,522.54 3,792,754.09 7,933,646.60 8,186.8 Insurance Premium Tax (77,431.94) (370,725.92) 1,414,314.28 1,082,6 Oil Severance 1,511,429.49 654,621.96 2,908,162.58 1,001,7 Estate Tax 250,001.24 0.00 250,001.24 MV Title 348,994.15 340,036.31 665,331.35 626,7 Nuclear in Lieu 0.00 0.00 0.00 0.00 Hazardous Waste 10,605.65 30,245.96 2,526,560.70 2,700,9 Gaming Fees & Taxes 12,754,225.48 15,576,863.18 29,375,038.74 28,941.9 Statewide Privilege 0.00 0.00 0.00 0.00 0.00 Freeport Wa	-			
Sales Tax 61,161,620.42 62,066,312.48 121,579,450.01 121,124,25 Income Tax 8,699,999.69 5,999,999.37 16,099,986.8 11,526,0 Corporate Tax 1,309,215.20 1,527,643.17 2,655,047.74 5,515,8 Use Tax 3,533,522.54 3,792,754.09 7,933,646.60 8,186,8 Insurance Premium Tax (77,431.94) (370,725.92) 1,414,314.28 1,082,6 Oil Severance 1,636,811.96 340,045.09 2,908,115.40 646,0 Gas Severance 1,511,429.49 654,621.96 2,968,621.58 1,001,7 Estate Tax 250,001.24 0.00 250,001.24 MV Title 348,994.15 340,036.31 665,331.35 626,7 Nuclear in Lieu 0.00 0.00 0.00 0.00 Hazardous Waste 12,754,225.48 15,576,863.18 29,375,038.74 28,941,9 Statewide Privilege 0.00 0.00 0.00 0.00 140.00 1 MV Privilege 5,864,823.03 6,428,978.83 11,379,			ψ010,423,033.34	0.07 70
Income Tax	<u>FUNDS</u>	<u>ER FUNDS</u>		
Corporate Tax 1,309,215.20 1,527,643.17 2,655,047.74 5,515,8 Use Tax 3,533,522.54 3,792,754.09 7,933,646.60 8,186,8 Insurance Premium Tax (77,431.94) (370,725.92) 1,414,314.28 1,082,6 Oil Severance 1,636,811.96 340,045.09 2,908,115.40 646,0 Gas Severance 1,511,429.49 654,621.96 2,968,621.58 1,001,7 Estate Tax 250,001.24 0.00 250,001.24 0.00 250,001.24 MV Title 348,994.15 340,036.31 665,331.35 626,7 Nuclear in Lieu 0.00 0.00 0.00 0.00 Hazardous Waste 10,605.65 30,245.96 2,526,560.70 2,700,9 Gaming Fees & Taxes 12,754,225.48 15,576,863.18 29,375,038.74 28,941,9 Statewide Privilege 0.00 0.00 0.00 10.00 10.00 MV Privilege 5,864,823.03 6,428,978.83 11,379,130.63 13,221,5 Petroleum 32,647,558.68 34,065,4		61,161,620.42 62,066,312.48 121,5	579,450.01 121,124,289.99	
Use Tax 3,533,522.54 3,792,754.09 7,933,646.60 8,186,8 Insurance Premium Tax (77,431.94) (370,725.92) 1,414,314.28 1,082,6 Oil Severance 1,636,811.96 340,045.09 2,908,115.40 646,0 Gas Severance 1,511,429.49 654,621.96 2,968,621.58 1,001,7 Estate Tax 250,001.24 0.00 250,001.24 MV Title 348,994.15 340,036.31 665,331.35 626,7 Nuclear in Lieu 0.00 0.00 0.00 0.00 Hazardous Waste 10,605.65 30,245.96 2,526,560.70 2,700,9 Gaming Fees & Taxes 12,754,225.48 15,576,863.18 29,375,038,74 28,941,9 Statewide Privilege 0.00 0.00 0.00 0.00 MV Privilege 5,864,823.03 6,428,978.83 11,379,130.63 13,221,5 Pettroleum 32,647,558.68 34,065,498.74 65,443,766.12 65,750,6 Railroad Util. & Mun. Gas 3,615.75 12,808.85 41,830.73 915,3 <				
Insurance Premium Tax (77,431.94) (370,725.92) 1,414,314.28 1,082,60 Oil Severance 1,636,811.96 340,045.09 2,908,115.40 646,0 Gas Severance 1,511,429.49 654,621.96 2,968,621.58 1,001,7 Estate Tax 250,001.24 0.00 250,001.24 MV Title 348,994.15 340,036.31 665,331.35 626,7 Nuclear in Lieu 0.00 0.00 0.00 0.00 Hazardous Waste 10,605.65 30,245.96 2,526,560.70 2,700,9 Gaming Fees & Taxes 12,754,225.48 15,576,863.18 29,375,038.74 28,941,9 Statewide Privilege 0.00 0.00 0.00 0.00 Freeport Warehouse 90.00 100.00 140.00 1 MV Privilege 5,864,823.03 6,428,978.83 11,379,130.63 13,221,5 Petroleum 32,647,558.68 34,065,498.74 65,443,766.12 65,750,6 Railroad Util. & Mun. Gas 3,615.75 12,808.85 41,830.73 915,3				
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^{*} The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.

Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.